

## Treasurer's Report for June 2021

### Webster Presbyterian Church

Monthly analysis

Operating budget line summary for June

	June	Year to date	Budget YTD Plan	Budget YTD status
Giving	\$63,957.13	\$295,609.13	\$307,500.00	<b>-\$11,890.87</b>
Spending	\$58,728.25	\$303,519.02	\$307,500.00	<b>\$3,980.98</b>
<b>Surplus / deficit</b>	<b>\$5,228.87</b>	<b>\$7,909.89</b>		

As per the 2021 annual operating budget, monthly contributions and spending are targeted at \$51,250.00 for a balanced budget month-to-month – total budget for 2021 is \$615,000.00.

Giving in June was significantly higher due to cash out and deposit of gifts of stock to the church. This matches previous years' giving patterns representing the entire years' pledges. This gift reduced the giving deficit YTD from approximately negative \$24K to negative \$11.9K.

Spending was high in the associate pastor's account as has been presented before. We were able to modify before tax giving for Pastor Helen's 403(b) contribution. Quarterly insurance premium of \$14,779.50 was paid in June; insurance premium was increased this year.

Note that through the first two quarters, we did not pay the mission giving to Presbytery nor the per capita commitment as we were significantly behind in giving to cover these two costs. With the increase in June giving, we will pay these two commitments through the middle of the year in July.

I have been in contact through the last weeks with the Amegy bank contact specific to the PPP. He confirms that the Small Business Administration (SBA) website confirms that Webster's PPP load has been forgiven. He noted in last e-mail on 15 July that he did submit request for that formal notification.

In 2020, we had 112 pledging units to the church; in 2021, that number decreased to 87. Attached are two summary reports. For each report, looking specifically at the first column of numbers for comments. The first provides an interesting look into pledge (not actual giving) commitment comparison from 2020 to 2021. It is good to see 11 new pledges in 2021. Note that the 36 identified as stopped represents current active members who did not pledge in 2021, those who have relocated away from the area and did not pledge, or are deceased. The second summary, provides a quick analysis of actual over / under / no giving against pledged commitment through the end of June. A couple of points to understand. 33 pledges giving above their stated amounts represent to a large extent those who give their entire pledge at one time front end loaded in the year. As such, the 'over pledge' totals may decrease with time through the end of the year. 37 pledging units have under given or not given through the end of June.

Sorting through deletions and additions in pledge units and summarizing, the decrease from 112 to 87 pledge units represents a \$74,000 decrease in pledges to the 2021 operating budget.

The capital campaign end of June balance was \$95,411.08; YTD contributions to this account total \$37,159.00.

Additional information. We have asked the insurance company if we need additional coverage for the recently gifted art work in the event of a loss.

If you have any questions, please contact me for more information.

K-

D. Kevin Snowden

23July2021 (update)

**Webster Presbyterian Church  
 Pledge/Gift Comparison  
 SUPPORT**

**Amount 1: Pledge (01/01/2020 - 12/31/2020)**

**Amount 2: Pledge (01/01/2021 - 12/31/2021)**

	<b>Count</b>	<b>Amount 1</b>	<b>Amount 2</b>	<b>Difference</b>	<b>Percent Change</b>
<b>Both Years Zero</b>	493	\$0.00	\$0.00	\$0.00	0.00
<b>No Change</b>	35	\$184,220.00	\$184,220.00	\$0.00	0.00
<b>Decrease</b>	13	\$57,300.00	\$45,100.00	(\$12,200.00)	21.29
<b>Increase</b>	28	\$153,400.00	\$214,200.00	\$60,800.00	39.63
<b>New</b>	11	\$0.00	\$20,700.00	\$20,700.00	100.00
<b>Stopped</b>	36	\$143,424.00	\$0.00	(\$143,424.00)	100.00
	616	\$538,344.00	\$464,220.00	(\$74,124.00)	13.77

<b>Lowest Amount</b>	\$104.00	\$120.00
<b>Highest Amount</b>	\$33,600.00	\$50,000.00
<b>Total Number with Amounts</b>	112	87
<b>Average Amount</b>	\$4,806.64	\$5,335.86
<b>Weekly Average</b>	\$10,352.77	\$8,927.31

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**Webster Presbyterian Church**  
**Pledge to Date Status By Individual**  
**Analysis of Dates: 01/01/2021 to 06/30/2021**

	<b>Count</b>	<b>Pledge to Date</b>	<b>Total Pledge Gifts</b>	<b>Non-Pledge Gifts</b>	<b>Pledge to Date Balance</b>
<b>Over Pledge Totals</b>	33	\$76,470.00	\$166,731.16	\$14,208.47	\$0.00
<b>Paid Pledge Totals</b>	17	\$27,520.00	\$27,520.00	\$0.00	\$0.00
<b>Under Pledge Totals</b>	24	\$55,070.00	\$34,488.23	\$7,586.35	\$20,581.77
<b>Zero Pledge to Date Totals</b>	13	\$0.00	\$54,915.02	\$0.00	\$0.00
	87	\$159,060.00	\$283,654.41	\$21,794.82	\$20,581.77

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**Operating Account**  
**January to June 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
Contributions	\$63,957.13	\$295,609.13	\$307,500.00	\$615,000.00	\$319,390.87
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions &amp; Revenue</b>	<u>\$63,957.13</u>	<u>\$295,609.13</u>	<u>\$307,500.00</u>	<u>\$615,000.00</u>	<u>\$319,390.87</u>
<b>Total Revenues</b>	<u><u>\$63,957.13</u></u>	<u><u>\$295,609.13</u></u>	<u><u>\$307,500.00</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$319,390.87</u></u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
Office	\$2,425.91	\$10,397.36	\$11,974.98	\$23,950.00	\$13,552.64
<b>Personnel</b>					
<b>Pastoral Staff</b>					
Head of Staff	\$10,306.40	\$68,908.23	\$71,078.94	\$142,157.89	\$73,249.66
Associate Pastor	\$12,717.51	\$72,632.20	\$41,263.50	\$82,527.00	\$9,894.80
<b>Total Pastoral Staff</b>	<u>\$23,023.91</u>	<u>\$141,540.43</u>	<u>\$112,342.44</u>	<u>\$224,684.89</u>	<u>\$83,144.46</u>
Program Staff	\$7,380.46	\$44,382.76	\$44,282.70	\$88,565.18	\$44,182.42
Support Staff	\$4,060.58	\$23,806.04	\$24,490.50	\$48,981.00	\$25,174.96
General Personnel	\$1,257.38	\$7,570.02	\$6,850.02	\$13,700.00	\$6,129.98
<b>Total Personnel</b>	<u>\$35,722.33</u>	<u>\$217,299.25</u>	<u>\$187,965.66</u>	<u>\$375,931.07</u>	<u>\$158,631.82</u>
<b>Total Administration/Personnel</b>	<u>\$38,148.24</u>	<u>\$227,696.61</u>	<u>\$199,940.64</u>	<u>\$399,881.07</u>	<u>\$172,184.46</u>
<b>Campus Management</b>	\$4,402.18	\$29,568.62	\$42,025.02	\$84,050.00	\$54,481.38
<b>Care</b>					
Deacons	\$0.00	\$524.05	\$1,150.02	\$2,300.00	\$1,775.95
<b>Ministry</b>					
Earth Care	\$0.00	\$0.00	\$150.00	\$300.00	\$300.00
<b>Total Ministry</b>	<u>\$225.00</u>	<u>\$275.00</u>	<u>\$1,900.02</u>	<u>\$3,800.00</u>	<u>\$3,525.00</u>
<b>Total Care</b>	<u>\$225.00</u>	<u>\$799.05</u>	<u>\$3,050.04</u>	<u>\$6,100.00</u>	<u>\$5,300.95</u>
<b>Communications</b>	\$0.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00
<b>Fellowship</b>	\$0.00	\$0.00	\$849.96	\$1,700.00	\$1,700.00
<b>Mission</b>	\$0.00	\$0.00	\$9,500.04	\$19,000.00	\$19,000.00
<b>Nurture</b>					
Family Ministry	\$67.15	\$133.85	\$1,825.02	\$3,650.00	\$3,516.15
Adult Ministry	\$152.79	\$750.19	\$750.00	\$1,500.00	\$749.81
<b>Total Nurture</b>	<u>\$219.94</u>	<u>\$884.04</u>	<u>\$2,575.02</u>	<u>\$5,150.00</u>	<u>\$4,265.96</u>
<b>Stewardship</b>	\$14,832.90	\$31,999.00	\$28,744.44	\$57,488.88	\$25,489.88
<b>Welcoming</b>	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
<b>Worship and Music</b>					
Worship	\$900.00	\$4,663.20	\$7,080.06	\$14,160.05	\$9,496.85
Music	\$0.00	\$7,908.50	\$12,885.00	\$25,770.00	\$17,861.50
<b>Total Worship and Music</b>	<u>\$900.00</u>	<u>\$12,571.70</u>	<u>\$19,965.06</u>	<u>\$39,930.05</u>	<u>\$27,358.35</u>
<b>Total Expenses</b>	<u><u>\$58,728.26</u></u>	<u><u>\$303,519.02</u></u>	<u><u>\$307,500.24</u></u>	<u><u>\$615,000.00</u></u>	<u><u>\$311,480.98</u></u>
<b>Net Total</b>	\$5,228.87	(\$7,909.89)	(\$0.24)	\$0.00	\$7,909.89

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to June 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Revenues</b>					
<b>Contributions &amp; Revenue</b>					
<b>Contributions</b>					
4100 - Support - Pledged	\$49,014.91	\$237,703.73	\$282,499.98	\$565,000.00	\$327,296.27
4105 - Support - Non-pledged	\$14,942.22	\$57,905.40	\$25,000.02	\$50,000.00	(\$7,905.40)
4110 - Support - Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions</b>	<u>\$63,957.13</u>	<u>\$295,609.13</u>	<u>\$307,500.00</u>	<u>\$615,000.00</u>	<u>\$319,390.87</u>
<b>Other Revenue</b>					
4135 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Contributions &amp; Revenue</b>	<u>\$63,957.13</u>	<u>\$295,609.13</u>	<u>\$307,500.00</u>	<u>\$615,000.00</u>	<u>\$319,390.87</u>
<b>Total Revenues</b>	<u>\$63,957.13</u>	<u>\$295,609.13</u>	<u>\$307,500.00</u>	<u>\$615,000.00</u>	<u>\$319,390.87</u>
<b>Expenses</b>					
<b>Administration/Personnel</b>					
<b>Office</b>					
6120 - Computer Expenses	\$630.11	\$3,027.25	\$2,550.00	\$5,100.00	\$2,072.75
6130 - General & Administrative	\$69.62	\$406.56	\$450.00	\$900.00	\$493.44
6140 - Office Supplies	\$579.12	\$1,505.28	\$1,999.98	\$4,000.00	\$2,494.72
6145 - Postage	\$200.00	\$943.28	\$1,000.02	\$2,000.00	\$1,056.72
6149 - Stationery	\$0.00	\$0.00	\$724.98	\$1,450.00	\$1,450.00
6155 - Telephone	\$212.34	\$1,290.21	\$1,000.02	\$2,000.00	\$709.79
6165 - Copier Maint/Expenses	\$734.72	\$3,224.78	\$4,249.98	\$8,500.00	\$5,275.22
<b>Total Office</b>	<u>\$2,425.91</u>	<u>\$10,397.36</u>	<u>\$11,974.98</u>	<u>\$23,950.00</u>	<u>\$13,552.64</u>
<b>Personnel</b>					
<b>Pastoral Staff</b>					
<b>Head of Staff</b>					
5900 - Sr Pastor Compensation	\$5,108.42	\$30,650.52	\$30,650.52	\$61,301.00	\$30,650.48
5902 - Sr Pastor Cum SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Sr Pastor Cum SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Sr Pastor Cum SLA 2020	\$0.00	\$597.37	\$378.42	\$756.82	\$159.45
5905 - Sr Pastor Study Leave Allo	\$0.00	\$0.00	\$900.00	\$1,800.00	\$1,800.00
5910 - Sr Pastor BOP Dues	\$2,679.03	\$16,369.98	\$16,520.58	\$33,041.10	\$16,671.12
5911 - Sr Pastor Opt Life Ins	\$168.30	\$1,009.80	\$1,009.80	\$2,019.60	\$1,009.80
5912 - Sr Pastor Opt Dental Ins	\$17.31	\$103.86	\$103.92	\$207.84	\$103.98
5915 - Sr Pastor Profess Expense	\$0.00	\$496.90	\$499.98	\$1,000.00	\$503.10
5920 - Sr Pastor Discretionary	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5925 - Sr Pastor Housing	\$2,333.34	\$14,000.04	\$13,999.98	\$28,000.00	\$13,999.96
5930 - Sr Pastor Car Allowance	\$0.00	\$1,764.00	\$2,500.02	\$5,000.00	\$3,236.00
5940 - Sr Pastor Cell Phone Allow	\$0.00	\$500.00	\$600.00	\$1,200.00	\$700.00
5941 - Sr Pastor Soc. Sec. Suppl.	\$0.00	\$3,415.76	\$3,415.74	\$6,831.53	\$3,415.77
<b>Total Head of Staff</b>	<u>\$10,306.40</u>	<u>\$68,908.23</u>	<u>\$71,078.94</u>	<u>\$142,157.89</u>	<u>\$73,249.66</u>
<b>Associate Pastor</b>					
5946 - Annual Cash Salary	\$5,763.04	\$34,578.34	\$17,289.12	\$34,578.25	(\$0.09)
5947 - Cumulative SLA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5948 - Cumulative SLA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5949 - Cumulative SLA 2020	\$0.00	\$0.00	\$55.62	\$111.18	\$111.18
5950 - Study Leave Allowance	\$114.27	\$850.00	\$424.98	\$850.00	\$0.00
5955 - Board of Pension Dues	\$1,536.15	\$9,463.37	\$9,217.08	\$18,434.11	\$8,970.74
5956 - Opt Vision Ins	\$3.89	\$23.34	\$23.34	\$46.68	\$23.34
5957 - Opt Dental Ins	\$9.43	\$46.43	\$55.50	\$111.00	\$64.57
5960 - Med Supplement Voucher	\$1,000.00	\$1,000.00	\$499.98	\$1,000.00	\$0.00
5961 - 403 (b) Retirement	\$48.61	\$4,091.47	\$2,409.06	\$4,818.16	\$726.69
5965 - Assoc Pastor Discretionary	\$7.84	\$606.36	\$250.02	\$500.00	(\$106.36)
5971 - Housing and Utility	\$2,373.80	\$14,242.80	\$7,121.40	\$14,242.81	\$0.01
5975 - Auto Allowance	\$854.16	\$3,395.28	\$1,750.02	\$3,500.00	\$104.72

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to June 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5977 - Soc Sec Supplement	\$906.32	\$3,734.81	\$1,867.38	\$3,734.81	\$0.00
6160 - Cell Phone Allowance	\$100.00	\$600.00	\$300.00	\$600.00	\$0.00
<b>Total Associate Pastor</b>	<b>\$12,717.51</b>	<b>\$72,632.20</b>	<b>\$41,263.50</b>	<b>\$82,527.00</b>	<b>\$9,894.80</b>
<b>Total Pastoral Staff</b>	<b>\$23,023.91</b>	<b>\$141,540.43</b>	<b>\$112,342.44</b>	<b>\$224,684.89</b>	<b>\$83,144.46</b>
<b>Program Staff</b>					
5179 - Professional Development	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
5180 - Professional Memberships	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
6024 - Assoc. Music Dir. Compens	\$1,427.06	\$8,562.36	\$8,562.42	\$17,124.78	\$8,562.42
6025 - Music Director Compens	\$2,180.00	\$13,080.00	\$13,080.00	\$26,159.94	\$13,079.94
6035 - Organist Compensation	\$1,672.20	\$10,033.20	\$10,033.26	\$20,066.46	\$10,033.26
6040 - Subst Organist Compens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Family Coordinator	\$2,101.20	\$12,607.20	\$12,607.02	\$25,214.00	\$12,606.80
<b>Total Program Staff</b>	<b>\$7,380.46</b>	<b>\$44,382.76</b>	<b>\$44,282.70</b>	<b>\$88,565.18</b>	<b>\$44,182.42</b>
<b>Support Staff</b>					
6020 - Ch. Secretary	\$2,617.92	\$14,980.32	\$15,121.50	\$30,243.00	\$15,262.68
6041 - Bookkeeper	\$1,103.14	\$6,618.84	\$6,619.02	\$13,238.00	\$6,619.16
6055 - Nursery Staff	\$339.52	\$2,206.88	\$2,749.98	\$5,500.00	\$3,293.12
6080 - Support Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Support Staff</b>	<b>\$4,060.58</b>	<b>\$23,806.04</b>	<b>\$24,490.50</b>	<b>\$48,981.00</b>	<b>\$25,174.96</b>
<b>General Personnel</b>					
5209 - Background Checks	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
6060 - Payroll Taxes	\$790.86	\$4,702.50	\$4,999.98	\$10,000.00	\$5,297.50
6131 - Payroll expenses	\$466.52	\$2,867.52	\$1,750.02	\$3,500.00	\$632.48
<b>Total General Personnel</b>	<b>\$1,257.38</b>	<b>\$7,570.02</b>	<b>\$6,850.02</b>	<b>\$13,700.00</b>	<b>\$6,129.98</b>
<b>Total Personnel</b>	<b>\$35,722.33</b>	<b>\$217,299.25</b>	<b>\$187,965.66</b>	<b>\$375,931.07</b>	<b>\$158,631.82</b>
<b>Total Administration/Personnel</b>	<b>\$38,148.24</b>	<b>\$227,696.61</b>	<b>\$199,940.64</b>	<b>\$399,881.07</b>	<b>\$172,184.46</b>
<b>Campus Management</b>					
6045 - Janitorial Services	\$1,500.00	\$9,000.00	\$9,250.02	\$18,500.00	\$9,500.00
6215 - Fire Alarm	\$0.00	\$716.30	\$1,500.00	\$3,000.00	\$2,283.70
6220 - Paper Supplies	\$0.00	\$514.68	\$424.98	\$850.00	\$335.32
6225 - Repairs and Maintenance	\$702.15	\$4,815.96	\$10,000.02	\$20,000.00	\$15,184.04
6230 - Lawn Maintenance	\$675.00	\$2,925.00	\$3,900.00	\$7,800.00	\$4,875.00
6240 - Util - Electricity	\$1,392.19	\$8,136.77	\$15,000.00	\$30,000.00	\$21,863.23
6245 - Util - Gas	\$25.08	\$169.52	\$349.98	\$700.00	\$530.48
6250 - Util - Trash	\$107.76	\$646.56	\$600.00	\$1,200.00	\$553.44
6255 - Util - Water	\$0.00	\$2,643.83	\$1,000.02	\$2,000.00	(\$643.83)
<b>Total Campus Management</b>	<b>\$4,402.18</b>	<b>\$29,568.62</b>	<b>\$42,025.02</b>	<b>\$84,050.00</b>	<b>\$54,481.38</b>
<b>Care</b>					
<b>Deacons</b>					
5505 - Deacon Supplies	\$0.00	\$86.40	\$250.02	\$500.00	\$413.60
5515 - Memorial Receptions	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5525 - Pastoral Care Discretionar	\$0.00	\$437.65	\$400.02	\$800.00	\$362.35
<b>Total Deacons</b>	<b>\$0.00</b>	<b>\$524.05</b>	<b>\$1,150.02</b>	<b>\$2,300.00</b>	<b>\$1,775.95</b>
<b>Ministry</b>					
5512 - Mental Health Counseling	\$225.00	\$275.00	\$1,500.00	\$3,000.00	\$2,725.00
5526 - Powerful Tools Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5535 - Senior Ministry - Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5585 - Grief Share	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
<b>Earth Care</b>					
5501 - Earth Care	\$0.00	\$0.00	\$150.00	\$300.00	\$300.00
<b>Total Earth Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Total Ministry</b>	<b>\$225.00</b>	<b>\$275.00</b>	<b>\$1,900.02</b>	<b>\$3,800.00</b>	<b>\$3,525.00</b>
<b>Total Care</b>	<b>\$225.00</b>	<b>\$799.05</b>	<b>\$3,050.04</b>	<b>\$6,100.00</b>	<b>\$5,300.95</b>
<b>Communications</b>					
5268 - Lunar Communion	\$0.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00
5332 - Newspaper Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date : 07/11/2021  
 Time : 8:07:59 AM

**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to June 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
<b>Total Communications</b>	\$0.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00
<b>Fellowship</b>					
5300 - Kitchen and Fellowship Su	\$0.00	\$0.00	\$499.98	\$1,000.00	\$1,000.00
5320 - Fellowship Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322 - Wednesday Night Dinner	\$0.00	\$0.00	\$349.98	\$700.00	\$700.00
<b>Total Fellowship</b>	\$0.00	\$0.00	\$849.96	\$1,700.00	\$1,700.00
<b>Mission</b>					
5700 - WPC Missions	\$0.00	\$0.00	\$5,500.02	\$11,000.00	\$11,000.00
5705 - Free the Captives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5735 - Community Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5736 - Family Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5749 - Institute for Civility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5750 - ICM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 - Presbytery	\$0.00	\$0.00	\$4,000.02	\$8,000.00	\$8,000.00
5790 - Mental Health Ministry Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5796 - Fuller - Harvey Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mission</b>	\$0.00	\$0.00	\$9,500.04	\$19,000.00	\$19,000.00
<b>Nurture</b>					
<b>Family Ministry</b>					
5201 - Bibles	\$0.00	\$0.00	\$49.98	\$100.00	\$100.00
5205 - Children's Supplies	\$0.00	\$66.70	\$375.00	\$750.00	\$683.30
5208 - Nursery Supplies	\$0.00	\$0.00	\$150.00	\$300.00	\$300.00
5215 - Support Family Activities	\$0.00	\$0.00	\$375.00	\$750.00	\$750.00
5220 - Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Children's Curriculum	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
5257 - Youth Special Events	\$67.15	\$67.15	\$250.02	\$500.00	\$432.85
5258 - Youth CE Supplies	\$0.00	\$0.00	\$124.98	\$250.00	\$250.00
5260 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5265 - Youth Curriculum	\$0.00	\$0.00	\$250.02	\$500.00	\$500.00
<b>Total Family Ministry</b>	\$67.15	\$133.85	\$1,825.02	\$3,650.00	\$3,516.15
<b>Adult Ministry</b>					
5200 - Adult Education	\$152.79	\$750.19	\$750.00	\$1,500.00	\$749.81
<b>Total Adult Ministry</b>	\$152.79	\$750.19	\$750.00	\$1,500.00	\$749.81
<b>Total Nurture</b>	\$219.94	\$884.04	\$2,575.02	\$5,150.00	\$4,265.96
<b>Stewardship</b>					
6109 - Presbytery per capita	\$0.00	\$0.00	\$1,769.52	\$3,539.00	\$3,539.00
6110 - Bank Charges	\$53.40	\$243.00	\$361.68	\$723.38	\$480.38
6135 - Insurance	\$14,779.50	\$31,756.00	\$26,613.24	\$53,226.50	\$21,470.50
<b>Total Stewardship</b>	\$14,832.90	\$31,999.00	\$28,744.44	\$57,488.88	\$25,489.88
<b>Welcoming</b>					
5326 - Connecting	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
5328 - Engaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5331 - Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Welcoming</b>	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
<b>Worship and Music</b>					
<b>Worship</b>					
5108 - Honoraia for Pastors (2)	\$0.00	\$0.00	\$1,810.02	\$3,620.05	\$3,620.05
5109 - Audio-Visual Maintenance	\$0.00	\$840.00	\$250.02	\$500.00	(\$340.00)
5117 - A/V Scholars	\$900.00	\$3,480.00	\$4,920.00	\$9,840.00	\$6,360.00
5185 - Worship Supplies-General	\$0.00	\$343.20	\$100.02	\$200.00	(\$143.20)
5190 - Worship Supply-Communio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	\$900.00	\$4,663.20	\$7,080.06	\$14,160.05	\$9,496.85
<b>Music</b>					
5110 - Music Volunteer Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115 - Clinicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Webster Presbyterian Church**  
**Analysis of Revenues & Expenses - 2021**  
**January to June 2021**

Accounts	MTD Actual (2021)	YTD Actual (2021)	YTD Budget (2021)	Annual Budget (2021)	Annual Budget Remaining (2021)
5116 - Choir Support Scholarships	\$0.00	\$7,320.00	\$8,760.00	\$17,520.00	\$10,200.00
5130 - Handbell Repair/Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5135 - Licensing	\$0.00	\$588.50	\$600.00	\$1,200.00	\$611.50
5140 - Music - Choirs/Voice	\$0.00	\$0.00	\$75.00	\$150.00	\$150.00
5145 - Music - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5147 - Music-Instrumental	\$0.00	\$0.00	\$199.98	\$400.00	\$400.00
5150 - Music Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5155 - Music - Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5165 - Organ Maintenance	\$0.00	\$0.00	\$1,000.02	\$2,000.00	\$2,000.00
5170 - Organ Tuning	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00
5175 - Piano Tuning	\$0.00	\$0.00	\$100.02	\$200.00	\$200.00
5182 - Special Service Musicians	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00
5195 - Praise Band	\$0.00	\$0.00	\$49.98	\$100.00	\$100.00
<b>Total Music</b>	<u>\$0.00</u>	<u>\$7,908.50</u>	<u>\$12,885.00</u>	<u>\$25,770.00</u>	<u>\$17,861.50</u>
<b>Total Worship and Music</b>	<u>\$900.00</u>	<u>\$12,571.70</u>	<u>\$19,965.06</u>	<u>\$39,930.05</u>	<u>\$27,358.35</u>
<b>Total Expenses</b>	<u>\$58,728.26</u>	<u>\$303,519.02</u>	<u>\$307,500.24</u>	<u>\$615,000.00</u>	<u>\$311,480.98</u>
<b>Net Total</b>	\$5,228.87	(\$7,909.89)	(\$0.24)	\$0.00	\$7,909.89

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
 January to June 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Designated Funds</b>				
8011 - Book Sales - Cook Book	\$115.81	\$0.00	\$0.00	\$115.81
8023 - Care Baskets	\$585.00	\$0.00	\$0.00	\$585.00
8027 - Children's Ministry Team - Sun.	\$300.00	\$0.00	\$0.00	\$300.00
8030 - Children/Youth Music	\$113.86	\$0.00	\$0.00	\$113.86
8034 - Family Ministry	\$54.95	\$0.00	\$0.00	\$54.95
8052 - Deacon's Reception	\$1,161.21	\$0.00	\$0.00	\$1,161.21
8056 - AV upgrades	\$450.05	\$667.50	\$0.00	\$1,117.55
8077 - Joyful Noyz	\$3,357.65	\$0.00	\$264.08	\$3,093.57
8090 - Library	\$54.09	\$0.00	\$0.00	\$54.09
8099 - Pending Designation	\$4,073.77	\$10,710.00	\$10,160.00	\$4,623.77
8105 - Maintenance (capital) Fund	\$5,982.30	\$0.00	\$0.00	\$5,982.30
8160 - Music - Bells	\$163.26	\$0.00	\$0.00	\$163.26
8165 - Music - Choir	\$491.34	\$0.00	\$0.00	\$491.34
8170 - Music - Organ Enhancement	\$62,736.30	\$0.00	\$0.00	\$62,736.30
8175 - Music - Special	\$643.38	\$200.00	\$0.00	\$843.38
<b>Total Designated Funds</b>	<b>\$80,282.97</b>	<b>\$11,577.50</b>	<b>\$10,424.08</b>	<b>\$81,436.39</b>
<b>Memorials</b>				
8115 - Memorial/Endowment Contributions	\$11,725.00	\$75.00	\$0.00	\$11,800.00
8143 - Memorial - Wilson, Greg	\$2,145.00	\$0.00	\$0.00	\$2,145.00
<b>Total Memorials</b>	<b>\$13,870.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$13,945.00</b>
<b>Desig Gifts: Mission</b>				
8151 - Mission Development	\$500.15	\$0.00	\$0.00	\$500.15
8152 - Community Assistance-Harvey	\$350.59	\$0.00	\$350.59	\$0.00
8153 - Mission Trip - Adult	\$2,093.94	\$0.00	\$0.00	\$2,093.94
8155 - Bay Area Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00
8310 - Bay Area Turning Point	\$0.00	\$0.00	\$0.00	\$0.00
8320 - Contributions for Community Assist.	\$2,758.83	\$4,711.00	\$3,183.83	\$4,286.00
8321 - WPC Member Assistance	\$2,053.10	\$25.00	\$0.00	\$2,078.10
8323 - Ayaviri Adult Mission	\$0.00	\$0.00	\$0.00	\$0.00
8324 - Community Assistance - Family	\$1,834.28	\$1,109.70	\$2,618.98	\$325.00
8325 - CROP Walk	\$0.00	\$0.00	\$0.00	\$0.00
8326 - Peru Network Meeting	(\$45.00)	\$250.00	\$0.00	\$205.00
8330 - Family Promise	\$1,490.00	\$1,674.43	\$1,490.00	\$1,674.43
8331 - Mission to McWhirter	\$20.00	\$0.00	\$0.00	\$20.00
8332 - Gifts of Joy	(\$25.00)	\$0.00	\$0.00	(\$25.00)
8335 - Habitat for Humanity	\$25.00	\$0.00	\$0.00	\$25.00
8336 - Free The Captives	\$1,692.97	\$0.00	\$1,692.97	\$0.00
8345 - ICM	\$418.90	\$650.00	\$418.90	\$650.00
8350 - Joy Offering	\$1,163.25	\$200.00	\$1,163.25	\$200.00
8351 - McWhirter Supplies	\$0.00	\$100.00	\$0.00	\$100.00
8360 - Missions	\$6,761.53	\$23.42	\$0.00	\$6,784.95
8363 - Mission at Santa Rosa	\$0.00	\$0.00	\$0.00	\$0.00
8364 - Mission - Philippines	\$0.00	\$0.00	\$0.00	\$0.00
8365 - One Great Hour of Sharing	\$50.00	\$1,201.89	\$0.00	\$1,251.89
8370 - Peacemaking Offering	\$987.18	\$0.00	\$987.18	\$0.00
8372 - PDA-Hurricane Dorian	\$250.00	\$0.00	\$0.00	\$250.00
8373 - PDA-Hurricane Harvey	\$780.01	\$0.00	\$0.00	\$780.01
8374 - Pentecost Offering	\$0.00	\$2,037.00	\$0.00	\$2,037.00
8379 - Presbytery	\$647.14	\$0.00	\$0.00	\$647.14
8383 - Women's Annual Conference	\$474.12	\$0.00	\$0.00	\$474.12
8386 - SeafarerCenter	\$0.00	\$0.00	\$0.00	\$0.00
8387 - Souper Bowl	\$1,196.00	\$0.00	\$1,196.00	\$0.00
8388 - Mission Trip - Stephen Jacobo	\$0.00	\$0.00	\$0.00	\$0.00
8391 - Vellore, India Hosp. & College	\$0.00	\$0.00	\$0.00	\$0.00
8394 - Summer Enrichment Series	\$7,997.44	\$0.00	\$563.00	\$7,434.44
8397 - EarthCare	\$334.41	\$0.00	\$0.00	\$334.41
8567 - Children Migrants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Desig Gifts: Mission</b>	<b>\$33,808.84</b>	<b>\$11,982.44</b>	<b>\$13,664.70</b>	<b>\$32,126.58</b>
<b>Building Fund</b>				
8401 - Building Fund Balance	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Building Fund</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

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**Webster Presbyterian Church**  
**Summary of Restricted Accounts**  
 January to June 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Exchange Funds</b>				
8054 - Fuller-Harvey Meals	\$1,268.08	\$0.00	\$0.00	\$1,268.08
8055 - Flowers	\$482.74	\$110.00	\$0.00	\$592.74
8180 - Senior Ministry	\$426.28	\$0.00	\$0.00	\$426.28
8182 - Special Events	\$1,143.28	\$0.00	\$500.00	\$643.28
8185 - Weddings, Funerals, etc.	\$4,642.88	\$0.00	\$495.09	\$4,147.79
8186 - Ex Fund-Wednesday Night Dinner	(\$60.34)	\$0.00	\$0.00	(\$60.34)
8188 - Ex Fund-Adult Education	\$361.76	\$0.00	\$160.36	\$201.40
8500 - Ex Fund-Team: Resources	\$194.16	\$0.00	\$0.00	\$194.16
8502 - Louisiana Adult Mission Trip	\$0.00	\$0.00	\$0.00	\$0.00
8505 - Ex Fund-Team: Fellowship Events	(\$45.59)	\$0.00	\$0.00	(\$45.59)
8506 - Ex Fund-Team: Education	\$41.07	\$0.00	\$41.07	\$0.00
8510 - Ex Fund-Team: Caregiving-McWhirter	\$0.00	\$0.00	\$0.00	\$0.00
8515 - Ex Fund-Team: Worship	\$0.00	\$0.00	\$0.00	\$0.00
8520 - Ex Fund-Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00
8550 - Powerful Tools for Caregivers Class	\$33.77	\$0.00	\$0.00	\$33.77
8555 - Ex Fund-Young-at-Heart	\$399.00	\$0.00	\$0.00	\$399.00
8557 - Ex Fund-Endowment Income	\$14.21	\$3,365.81	\$2,877.90	\$502.12
8560 - Ex Fund-Conclaves Mission (Youth)	\$100.00	\$0.00	\$0.00	\$100.00
8565 - Ex Fund-Mental Health	\$3,786.83	\$100.00	\$475.00	\$3,411.83
8570 - Ex Fund-Shrimp Boil	\$149.07	\$0.00	\$0.00	\$149.07
8573 - Ex Fund-Campus Mgmt	\$1,023.46	\$0.00	\$0.00	\$1,023.46
8575 - Ex Fund-Roof Repair 2015	\$0.00	\$0.00	\$0.00	\$0.00
8578 - Ex Fund-Adult Seminar	\$270.75	\$0.00	\$0.00	\$270.75
8580 - Ex Fund-Women's Retreat	\$2,953.58	\$0.00	\$0.00	\$2,953.58
8581 - Ex Fund-Sisters-in-Faith	\$93.00	\$0.00	\$0.00	\$93.00
8583 - Ex Fund-Grief Share	\$237.20	\$0.00	\$0.00	\$237.20
8585 - Designated Gift	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8586 - Ex Fund-Youth Fund Raisers	\$8,651.55	\$0.00	\$0.00	\$8,651.55
8590 - Ex Fund-Early Risers Breakfast	(\$4.61)	\$0.00	\$0.00	(\$4.61)
8591 - Ex Fund-Vacation Bible School	\$675.87	\$0.00	\$0.00	\$675.87
8593 - Pastor Deductions/Optional Benefits	(\$269.81)	\$8,191.92	\$8,342.34	(\$420.23)
8594 - Wellness Class	\$1,573.80	\$0.00	\$0.00	\$1,573.80
8605 - 50th Lunar Communion	\$307.23	\$0.00	\$0.00	\$307.23
<b>Total Exchange Funds</b>	<b>\$38,449.22</b>	<b>\$11,767.73</b>	<b>\$12,891.76</b>	<b>\$37,325.19</b>
<b>Capital Accounts</b>				
8403 - Capital Campaign	\$73,637.27	\$37,159.00	\$15,385.19	\$95,411.08
8407 - PPP Grant	\$78,800.00	\$0.00	\$0.00	\$78,800.00
<b>Total Capital Accounts</b>	<b>\$152,437.27</b>	<b>\$37,159.00</b>	<b>\$15,385.19</b>	<b>\$174,211.08</b>
<b>Total Temporary Restricted</b>	<b>\$318,848.30</b>	<b>\$72,661.67</b>	<b>\$52,365.73</b>	<b>\$339,144.24</b>
<b>Permanent Restricted</b>				
8900 - Endowment Fund	\$135,710.15	\$25,675.68	\$0.00	\$161,385.83
<b>Total Permanent Restricted</b>	<b>\$135,710.15</b>	<b>\$25,675.68</b>	<b>\$0.00</b>	<b>\$161,385.83</b>

Date : 07/11/2021  
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Webster Presbyterian Church  
Balance Sheet  
June 2021

Accounts

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Assets

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**Current Assets**

**Cash**

1010 - Cash - Amegy - Operating Acct. \$390,862.11  
1030 - Cash - Frost Bank - Debit card \$10,723.66

**Total Cash**

\$401,585.77

**Endowment**

1165 - Invest - TX Pres. Foundation \$161,385.83

**Total Endowment**

\$161,385.83

**Total Current Assets**

\$562,971.60

**Property and Equipment**

2010 - Land and Improvements \$893,467.51  
2050 - Fellowship Hall \$675,984.91  
2055 - Building Improvements \$282,775.97  
2100 - Sanctuary \$3,014,405.67  
2155 - Furniture and Fixtures \$194,515.62  
2163 - Computer Equipment \$21,589.88  
2165 - Equipment - Other \$5,895.33  
2300 - Accumulated Depreciation (\$1,759,896.56)

**Total Property and Equipment**

\$3,328,738.33

**Total Assets**

\$3,891,709.93

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Liabilities, Fund Principal, & Restricted Funds

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**Liabilities**

**Fund Principal**

4000 - Church Fund Balance \$3,391,179.86

**Total Fund Principal**

\$3,391,179.86

**Restricted Funds**

Total Temporarily Restricted \$339,144.24  
Total Permanently Restricted \$161,385.83

**Total Restricted Funds**

\$500,530.07

**Total Liabilities, Fund Principal, & Restricted Funds**

\$3,891,709.93